

| Patagonia Elementary District |                         |                  | 120406    | Santa Cruz       |                  |                  |
|-------------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| FINANCES BY FUND              | JULY 1, 2001<br>BALANCE | REVENUES         | TRANSFERS | EXPENDITURES     |                  | JUNE 30,<br>2002 |
|                               |                         |                  |           | BUDGET           | ACTUAL           |                  |
| MAINTENANCE & OPERATION       | 124,627                 | 926,554          | 0         | 1,032,439        | 1,002,469        | 48,712           |
| UNRESTRICTED CAP OUTLAY       | 60,309                  | 102,570          | 0         | 145,726          | 887              | 161,992          |
| SOFT CAPITAL OUTLAY           | 16,024                  | 39,597           | 0         | 69,737           | 41,639           | 13,982           |
| DEFICIENCIES CORRECTION       | 0                       | 12,549           |           | 260,997          | 12,549           | 0                |
| BUILDING RENEWAL              | 54,883                  | 17,407           |           | 85,692           | 7,081            | 65,209           |
| NEW SCHOOL FACILITIES         | 0                       | 0                |           | 0                | 0                | 0                |
| ADJACENT WAYS                 | 4,146                   | 134              | 0         | 4,446            | 0                | 4,280            |
| DEBT SERVICE                  | 0                       | 0                | 0         | 0                | 0                | 0                |
| SCHOOL PLANT                  | 38,338                  | 1,940            | 0         | 2,400            | 7,052            | 33,226           |
| FEDERAL PROJECTS              | 17,941                  | 292,215          | 0         | 566,049          | 321,409          | -11,253          |
| STATE PROJECTS                | 2,031                   | 5,855            |           | 7,992            | 4,765            | 3,121            |
| FOOD SERVICES                 | 0                       | 0                | 0         | 0                | 0                | 0                |
| OTHER                         | 75,847                  | 121,268          | 0         | 171,781          | 79,551           | 117,564          |
| CLASSROOM SITE FUND           | 0                       | 45,725           | 0         | 47,288           | 37,928           | 7,797            |
| <b>TOTAL</b>                  | <b>394,146</b>          | <b>1,565,814</b> | <b>0</b>  | <b>2,394,547</b> | <b>1,515,330</b> | <b>444,630</b>   |
| BOND BUILDING                 | 0                       | 0                | 0         | 0                | 0                | 0                |
| INTRGVMTL AGREEMENTS          | 45,196                  | 54,657           | 0         | 65,250           | 36,346           | 63,507           |
| INDIRECT COSTS                | 0                       | 0                | 0         | 0                | 0                | 0                |

| REVENUES RECEIVED BY SOURCE                  | LOCAL          | COUNTY        | STATE          | FEDERAL        | TOTAL REV        |
|--|----------------|---------------|----------------|----------------|------------------|
| MAINTENANCE & OPERATION                      | 253,129        | 19,826        | 699,324        | 0              | 972,279          |
| UNRESTRICTED CAP OUTLAY                      | 84,848         | 522           | 17,200         | 0              | 102,570          |
| SOFT CAPITAL OUTLAY                          | 21,875         | 522           | 17,200         | 0              | 39,597           |
| SCHOOL FACILITIES                            |                |               | 29,956         |                | 29,956           |
| ADJACENT WAYS                                | 134            |               |                |                | 134              |
| DEBT SERVICE                                 | 0              |               | 0              |                | 0                |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 123,208        |               | 5,855          | 292,215        | 421,278          |
| <b>TOTAL BY SOURCE</b>                       | <b>483,194</b> | <b>20,870</b> | <b>769,535</b> | <b>292,215</b> | <b>1,565,814</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>30.86</b>   | <b>1.33</b>   | <b>49.15</b>   | <b>18.66</b>   | <b>100.00</b>    |

| SPECIAL EDUCATION PROGRAM EXPENDITURES |               |               |
|--|---------------|---------------|
|  | BUDGET        | ACTUAL        |
| AUTISM                                 | 0             | 0             |
| EMOTIONAL DISABILITY                   | 0             | 0             |
| HEARING IMPAIRMENTS                    | 0             | 0             |
| OTHER HEALTH IMPAIRMENTS               | 0             | 0             |
| SPECIFIC LEARNING DISABILITY           | 37,883        | 37,134        |
| MILD, MOD. SEV. MENTAL RETARDAT        | 0             | 0             |
| MULTIPLE DISABILITIES                  | 0             | 0             |
| MULTIPLE DISABILITIES WITH SSI         | 0             | 0             |
| ORTHOPEDIC IMPAIRMENT                  | 0             | 0             |
| PRESCHOOL MODERATE DELAY               | 0             | 0             |
| PRESCHOOL SEVERE DELAY                 | 0             | 0             |
| PRESCHOOL SPEECH/LANG DELAY            | 0             | 0             |
| SPEECH/LANGUAGE IMPAIRMENT             | 12,350        | 11,430        |
| TRAUMATIC BRAIN INJURY                 | 0             | 0             |
| VISUAL IMPAIRMENT                      | 0             | 0             |
| <b>- SUBTOTAL</b>                      | <b>50,233</b> | <b>48,564</b> |
| GIFTED                                 | 0             | 0             |
| BILINGUAL EDUCATION                    | 0             | 0             |
| REMEDIATION EDUCATION                  | 0             | 0             |
| VOCATIONAL TECH ED                     | 0             | 0             |
| CAREER EDUCATION                       | 0             | 0             |
| <b>- TOTAL</b>                         | <b>50,233</b> | <b>48,564</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |    |                     |    |
|----------------------------------|----|---------------------|----|
| KDG                              | 0  | 9                   | 0  |
| 1                                | 0  | 10                  | 0  |
| 2                                | 0  | 11                  | 0  |
| 3                                | 2  | 12                  | 0  |
| 4                                | 3  | 9-12                | 0  |
| 5                                | 3  | K-12                | 13 |
| 6                                | 4  |                     |    |
| 7                                | 1  | ACTUAL EXPENDITURES |    |
| 8                                | 0  | K-8                 | 0  |
| K-8                              | 13 | 9-12                | 0  |

| MISCELLANEOUS DATA as of 6/30/02 |         |
|----------------------------------|---------|
| BONDS OUTSTANDING                | 0       |
| LAND & IMPROVEMENTS              | 7,056   |
| BUILDING & IMPROVEMENTS          | 350,900 |
| FURNITURE, EQUIP, VEHICLES       | 766,729 |
| CONSTRUCTION IN PROGRESS         | 0       |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 2.8428    | 8,726,647          |
| -- SECONDARY | 0.8670    | 9,095,526          |
| -- S.R.P.    |           | 0                  |

| AVERAGE DAILY MEMBERSHIP    | TOTAL RESIDENT | ATTENDING RESIDENT       | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|----------------|--------------------------|-------------------|-----------------|
| 1999 - 2000 ELEMENTARY      | 161.035        | 161.035                  | 3.000             | 164.035         |
| 1999 - 2000 HIGH SCHOOL     | 0.000          | 0.000                    | 0.000             | 0.000           |
| <b>1999 - 2000 TOTAL</b>    | <b>161.035</b> | <b>161.035</b>           | <b>3.000</b>      | <b>164.035</b>  |
| 2000 - 2001 ELEMENTARY      | 122.775        | 124.575                  | 2.000             | 126.575         |
| 2000 - 2001 HIGH SCHOOL     | 0.000          | 0.000                    | 0.000             | 0.000           |
| <b>2000 - 2001 TOTAL</b>    | <b>122.775</b> | <b>124.575</b>           | <b>2.000</b>      | <b>126.575</b>  |
| 2001 - 2002 ELEMENTARY      | 107.190        | 107.675                  | 1.740             | 109.415         |
| 2001 - 2002 HIGH SCHOOL     | 0.000          | 0.000                    | 0.000             | 0.000           |
| <b>2001 - 2002 TOTAL</b>    | <b>107.190</b> | <b>107.675</b>           | <b>1.740</b>      | <b>109.415</b>  |
| <b>FALL 2001 ENROLLMENT</b> | <b>115</b>     | <b>NUMBER OF SCHOOLS</b> |                   | <b>2</b>        |

| STAFFING SUMMARY     | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| <b>CERTIFIED --</b>  |                 |                    |
| ADMINS               | 0               |                    |
| TEACHERS             | 7               | 15.68              |
| OTHER                | 0               |                    |
| SUBTOTAL             | 7               | 15.68              |
| <b>CLASSIFIED --</b> |                 |                    |
| MANAGERS             | 1               | 109.42             |
| TEACH AIDS           | 5               | 23.43              |
| OTHER                | 6               | 18.12              |
| SUBTOTAL             | 12              | 9.34               |
| <b>TOTAL STAFF</b>   | <b>19</b>       | <b>5.85</b>        |

|                         |           |
|-------------------------|-----------|
| TEACHER SALARIES        | \$402,079 |
| SUPERINTENDENT'S SALARY |           |

See data definitions on pages I-1 through I-3.